

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	3,527	17,812	0	45,854	39%	28,042
11002	Vice - Mayor	1,799	9,085	0	23,387	39%	14,302
11003	Commissioner	5,397	27,254	0	70,161	39%	42,907
12884	Executive Assist	5,066	25,645	0	65,853	39%	40,208
12990	Accrued Payroll	0	8,542	0	0	0%	(8,542)
13682	P/T Executive Assistant	2,017	9,257	0	30,514	30%	21,257
15103	Expense allowance	2,712	14,913	0	35,250	42%	20,337
21000	Social Security- matching	1,449	7,390	0	20,740	36%	13,350
22000	Retirement contributions	7,786	38,930	0	93,434	42%	54,504
23000	Health Insurance	5,850	29,250	0	70,200	42%	40,950
23100	Life Insurance	39	195	0	465	42%	270
24000	Workers compensation	90	449	0	1,075	42%	626
26300	General retiree health contrib	3,977	19,885	0	47,724	42%	27,839
Sub Total		\$39,708	\$208,607	\$0	\$504,657	41%	\$296,050
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	32,721	217,279	250,000	100%	0
40100	Travel/conferences	1,778	6,720	0	24,000	28%	17,280
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	154	925	0	1,500	62%	575
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	0	1,176	0	13,992	8%	12,816
Sub Total		\$1,932	\$41,542	\$217,279	\$289,967	89%	\$31,146
Total for the Division		\$41,640	\$250,149	\$217,279	\$794,624	59%	\$327,196